



Payment Report
FY2006-07
September Payment

*****Final*****

08

CHOUTEAU COUNTY

0133 Fort Benton Elem

District ANB: EL: 196 HS: 0

Located ANB: 196

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|------------|------------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 461,499.39 | 92,299.88 | 369,199.51 | 46,149.94 |
| This Month's Payment - sent to Chouteau County | | | | 46,149.94 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 36,148.00 | 7,229.60 | 28,918.40 | 3,614.80 |
| This Month's Payment - sent to Chouteau County | | | | 3,614.80 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 5,197.71 | 1,039.54 | 4,158.17 | 519.77 |
| This Month's Payment - sent to Chouteau County | | | | 519.77 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 3,998.40 | 799.68 | 3,198.72 | 399.84 |
| This Month's Payment - sent to Chouteau County | | | | 399.84 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 200.00 | 40.00 | 160.00 | 20.00 |
| This Month's Payment - sent to Chouteau County | | | | 20.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 37,065.28 | 7,413.06 | 29,652.22 | 3,706.53 |
| This Month's Payment - sent to Chouteau County | | | | 3,706.53 |

* Entitlement has been recalculated

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Payment Report
FY2006-07
September Payment

*****Final*****

| 08 | | CHOUTEAU COUNTY | | | |
|--|--|-----------------------------|---------------------|-----------------------|---------------------|
| 0133 Fort Benton Elem | | District ANB: EL: 196 HS: 0 | | Located ANB: 196 | |
| | | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
| This Month's Payment for District | | | | | 54,410.88 |
| 0134 Fort Benton H S | | District ANB: EL: 0 HS: 138 | | Located ANB: 138 | |
| | | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT | | 452,643.15 | 90,528.64 | 362,114.51 | 45,264.32 |
| This Month's Payment - sent to Chouteau County | | | | | 45,264.32 |
| Quality Educator (01-3111) | | | | | |
| ENTITLEMENT | | 25,470.00 | 5,094.00 | 20,376.00 | 2,547.00 |
| This Month's Payment - sent to Chouteau County | | | | | 2,547.00 |
| At Risk Student (01-3112) | | | | | |
| ENTITLEMENT | | 2,521.78 | 504.36 | 2,017.42 | 252.18 |
| This Month's Payment - sent to Chouteau County | | | | | 252.18 |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | | 2,815.20 | 563.04 | 2,252.16 | 281.52 |
| This Month's Payment - sent to Chouteau County | | | | | 281.52 |

* Entitlement has been recalculated

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Payment Report
FY2006-07
September Payment

*****Final*****

08

CHOUTEAU COUNTY

0134 Fort Benton H S

District ANB: EL: 0 HS: 138

Located ANB: 138

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|------------------|--------------------------------|----------------------------------|--------------------------------|
|--|------------------|--------------------------------|----------------------------------|--------------------------------|

Special Education (01-3115)

| | | | | |
|--|-----------|----------|-----------|-----------|
| ENTITLEMENT | 26,441.28 | 5,288.26 | 21,153.02 | 2,644.13 |
| This Month's Payment - sent to Chouteau County | | | | 2,644.13 |
| This Month's Payment for District | | | | 50,989.15 |

0137 Big Sandy Elem

District ANB: EL: 99 HS: 0

Located ANB: 99

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|------------------|--------------------------------|----------------------------------|--------------------------------|
|--|------------------|--------------------------------|----------------------------------|--------------------------------|

Direct State Aid (01-3110)

| | | | | |
|--|------------|-----------|------------|-----------|
| ENTITLEMENT | 249,478.52 | 49,895.70 | 199,582.82 | 24,947.85 |
| This Month's Payment - sent to Chouteau County | | | | 24,947.85 |

Quality Educator (01-3111)

| | | | | |
|--|-----------|----------|-----------|----------|
| ENTITLEMENT | 24,554.00 | 4,910.80 | 19,643.20 | 2,455.40 |
| This Month's Payment - sent to Chouteau County | | | | 2,455.40 |

At Risk Student (01-3112)

| | | | | |
|--|----------|--------|----------|--------|
| ENTITLEMENT | 3,846.71 | 769.34 | 3,077.37 | 384.67 |
| This Month's Payment - sent to Chouteau County | | | | 384.67 |

* Entitlement has been recalculated

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Payment Report
FY2006-07
September Payment

*****Final*****

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CHOUTEAU COUNTY

0137 Big Sandy Elem

District ANB: EL: 99 HS: 0

Located ANB: 99

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|-----------|------------------------|--------------------------|------------------------|
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 2,019.60 | 403.92 | 1,615.68 | 201.96 |
| This Month's Payment - sent to Chouteau County | | | | 201.96 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 800.00 | 160.00 | 640.00 | 80.00 |
| This Month's Payment - sent to Chouteau County | | | | 80.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 13,185.44 | 2,637.08 | 10,548.36 | 1,318.54 |
| This Month's Payment - sent to Chouteau County | | | | 1,318.54 |
| This Month's Payment for District | | | | 29,388.42 |

0138 Big Sandy H S

District ANB: EL: 0 HS: 74

Located ANB: 74

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|------------|------------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 290,972.19 | 58,194.44 | 232,777.75 | 29,097.22 |
| This Month's Payment - sent to Chouteau County | | | | 29,097.22 |

* Entitlement has been recalculated

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September Payment

*****Final*****

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CHOUTEAU COUNTY

0138 Big Sandy H S

District ANB: EL: 0 HS: 74

Located ANB: 74

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|-----------|------------------------|--------------------------|------------------------|
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 16,016.00 | 3,203.20 | 12,812.80 | 1,601.60 |
| This Month's Payment - sent to Chouteau County | | | | 1,601.60 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 2,989.75 | 597.96 | 2,391.79 | 298.98 |
| This Month's Payment - sent to Chouteau County | | | | 298.98 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 1,509.60 | 301.92 | 1,207.68 | 150.96 |
| This Month's Payment - sent to Chouteau County | | | | 150.96 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 16,867.51 | 3,373.50 | 13,494.01 | 1,686.75 |
| This Month's Payment - sent to Chouteau County | | | | 1,686.75 |
| This Month's Payment for District | | | | 32,835.51 |

* Entitlement has been recalculated

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Payment Report
FY2006-07
September Payment

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08

CHOUTEAU COUNTY

0144 Warrick Elem

District ANB: EL: 5 HS: 0

Located ANB: 5

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|-----------|------------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 19,219.21 | 3,843.84 | 15,375.37 | 1,921.92 |
| This Month's Payment - sent to Chouteau County | | | | 1,921.92 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 2,044.00 | 408.80 | 1,635.20 | 204.40 |
| This Month's Payment - sent to Chouteau County | | | | 204.40 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 102.00 | 20.40 | 81.60 | 10.20 |
| This Month's Payment - sent to Chouteau County | | | | 10.20 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 716.60 | 143.32 | 573.28 | 71.66 |
| This Month's Payment - sent to Chouteau County | | | | 71.66 |
| This Month's Payment for District | | | | 2,208.18 |

* Entitlement has been recalculated

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September Payment

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08

CHOUTEAU COUNTY

0145 Highwood Elem

District ANB: EL: 70 HS: 0

Located ANB: 70

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|------------|------------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 188,343.50 | 37,668.70 | 150,674.80 | 18,834.35 |
| This Month's Payment - sent to Chouteau County | | | | 18,834.35 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 18,008.00 | 3,601.60 | 14,406.40 | 1,800.80 |
| This Month's Payment - sent to Chouteau County | | | | 1,800.80 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 2,938.88 | 587.78 | 2,351.10 | 293.89 |
| This Month's Payment - sent to Chouteau County | | | | 293.89 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 1,428.00 | 285.60 | 1,142.40 | 142.80 |
| This Month's Payment - sent to Chouteau County | | | | 142.80 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 9,840.73 | 1,968.14 | 7,872.59 | 984.07 |
| This Month's Payment - sent to Chouteau County | | | | 984.07 |
| This Month's Payment for District | | | | 22,055.91 |

* Entitlement has been recalculated

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September Payment

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CHOUTEAU COUNTY

0146 Highwood H S

District ANB: EL: 0 HS: 48

Located ANB: 48

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|------------|------------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 225,031.87 | 45,006.38 | 180,025.49 | 22,503.19 |
| This Month's Payment - sent to Chouteau County | | | | 22,503.19 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 14,332.00 | 2,866.40 | 11,465.60 | 1,433.20 |
| This Month's Payment - sent to Chouteau County | | | | 1,433.20 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 979.20 | 195.84 | 783.36 | 97.92 |
| This Month's Payment - sent to Chouteau County | | | | 97.92 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 8,666.77 | 1,733.36 | 6,933.41 | 866.68 |
| This Month's Payment - sent to Chouteau County | | | | 866.68 |
| This Month's Payment for District | | | | 24,900.99 |

* Entitlement has been recalculated

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Payment Report
FY2006-07
September Payment

*****Final*****

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CHOUTEAU COUNTY

0153 Geraldine Elem

District ANB: EL: 67 HS: 0

Located ANB: 67

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|------------|------------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 183,316.99 | 36,663.40 | 146,653.59 | 18,331.70 |
| This Month's Payment - sent to Chouteau County | | | | 18,331.70 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 15,876.00 | 3,175.20 | 12,700.80 | 1,587.60 |
| This Month's Payment - sent to Chouteau County | | | | 1,587.60 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 258.47 | 51.70 | 206.77 | 25.85 |
| This Month's Payment - sent to Chouteau County | | | | 25.85 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 1,366.80 | 273.36 | 1,093.44 | 136.68 |
| This Month's Payment - sent to Chouteau County | | | | 136.68 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 8,885.84 | 1,777.16 | 7,108.68 | 888.58 |
| This Month's Payment - sent to Chouteau County | | | | 888.58 |
| This Month's Payment for District | | | | 20,970.41 |

* Entitlement has been recalculated

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Payment Report
FY2006-07
September Payment

*****Final*****

08

CHOUTEAU COUNTY

0154 Geraldine H S

District ANB: EL: 0 HS: 40

Located ANB: 40

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|------------|------------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 204,712.14 | 40,942.42 | 163,769.72 | 20,471.21 |
| This Month's Payment - sent to Chouteau County | | | | 20,471.21 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 12,800.00 | 2,560.00 | 10,240.00 | 1,280.00 |
| This Month's Payment - sent to Chouteau County | | | | 1,280.00 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 816.00 | 163.20 | 652.80 | 81.60 |
| This Month's Payment - sent to Chouteau County | | | | 81.60 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 6,968.85 | 1,393.78 | 5,575.07 | 696.89 |
| This Month's Payment - sent to Chouteau County | | | | 696.89 |
| This Month's Payment for District | | | | 22,529.70 |

* Entitlement has been recalculated

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Payment Report
FY2006-07
September Payment

*****Final*****

08

CHOUTEAU COUNTY

0159 Carter Elem

District ANB: EL: 6 HS: 0

Located ANB: 6

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|-----------|------------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 10,605.30 | 2,121.06 | 8,484.24 | 1,060.53 |
| This Month's Payment - sent to Chouteau County | | | | 1,060.53 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 2,044.00 | 408.80 | 1,635.20 | 204.40 |
| This Month's Payment - sent to Chouteau County | | | | 204.40 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 122.40 | 24.48 | 97.92 | 12.24 |
| This Month's Payment - sent to Chouteau County | | | | 12.24 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 859.92 | 171.98 | 687.94 | 85.99 |
| This Month's Payment - sent to Chouteau County | | | | 85.99 |
| This Month's Payment for District | | | | 1,363.16 |

* Entitlement has been recalculated

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Payment Report
FY2006-07
September Payment

*****Final*****

08

CHOUTEAU COUNTY

0161 Knees Elem

District ANB: EL: 15 HS: 0

Located ANB: 15

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|-----------|------------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 39,129.04 | 7,825.80 | 31,303.24 | 3,912.90 |
| This Month's Payment - sent to Chouteau County | | | | 3,912.90 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 4,044.00 | 808.80 | 3,235.20 | 404.40 |
| This Month's Payment - sent to Chouteau County | | | | 404.40 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 306.00 | 61.20 | 244.80 | 30.60 |
| This Month's Payment - sent to Chouteau County | | | | 30.60 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 2,149.80 | 429.96 | 1,719.84 | 214.98 |
| This Month's Payment - sent to Chouteau County | | | | 214.98 |
| This Month's Payment for District | | | | 4,562.88 |

* Entitlement has been recalculated

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Payment Report
FY2006-07
September Payment

*****Final*****

08

CHOUTEAU COUNTY

0171 Benton Lake Elem

District ANB: EL: 7 HS: 0

Located ANB: 7

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|-----------|------------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 11,600.95 | 2,320.20 | 9,280.75 | 1,160.10 |
| This Month's Payment - sent to Chouteau County | | | | 1,160.10 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 2,044.00 | 408.80 | 1,635.20 | 204.40 |
| This Month's Payment - sent to Chouteau County | | | | 204.40 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 142.80 | 28.56 | 114.24 | 14.28 |
| This Month's Payment - sent to Chouteau County | | | | 14.28 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 859.92 | 171.98 | 687.94 | 85.99 |
| This Month's Payment - sent to Chouteau County | | | | 85.99 |
| This Month's Payment for District | | | | 1,464.77 |

* Entitlement has been recalculated

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Payment Report
FY2006-07
September Payment

*****Final*****

08

CHOUTEAU COUNTY

9871 Chouteau Co Joint Service

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|-----------|------------------------|--------------------------|------------------------|
| Quality Educator (82-3234) | | | | |
| ENTITLEMENT | 3,800.00 | 760.00 | 3,040.00 | 380.00 |
| This Month's Payment - sent to Chouteau County | | | | 380.00 |
| Special Education (82-3233) | | | | |
| ENTITLEMENT | 54,719.64 | 10,943.92 | 43,775.72 | 5,471.96 |
| This Month's Payment - sent to Chouteau County | | | | 5,471.96 |
| This Month's Payment for District | | | | 5,851.96 |

* Entitlement has been recalculated

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